Regional Transit Authority
Voucher Certification Approval
July 31, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	71934 - 72228*	27,644,998.61
Treasurer Checks	1235	8.50
Wire Transfers, Credit Cards, ACHs	24	18,416,560.66
Voided Checks	59499, 59689, 59784, 59991	
Voided Checks	60156, 60221, 60233, 71766	(11,043.01)
Total Claims	**311**	**$46,050,524.76**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8080 - 8089	$10,207.34
Direct Deposit	445	$779,820.44
Voided Check /EFT	8083	(10.76)
Payroll Taxes	1	$171,692.60
Total Payroll	**455**	**$961,709.62**

* Check 71980 was not issued

Total certified vouchers from July 16, 2008 through July 31, 2008 are $47,012,234.38.